GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects - APSPDCL - Sanction of Rs.94,52,00,000/- as Addl. Funds under Externally Aided Projects 24x7 Power for All Projects – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.RT.No. 59 Dated: 17-08-2020

Read the following:

1. From the C & MD, APSPDCL, Tirupati, Lr.No.D.No.66/2020, Dated 16.06.2020.
2. G.O.Rt.No.2153, Finance (FMU-I&I, Energy) Department, Dated 14.08.2020.

~ ~ ~ ~

ORDER:

In the reference 1st read above, the Chairman and Managing Director, APSPDCL, Tirupati has requested the Government to arrange for release of funds amounting to Rs.21932.73 Lakhs and for issue of Budget Release Order for the Bills in order to arrange payments to the pending bills under the Externally Aided Project Scheme of Power for All (24x7) Project of Andhra Pradesh.

2. In the reference 2nd read above, the Finance (FMU- I&I, Energy) Department issued BRO for an amount of Rs.94,52,00,000/- as additional funds in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the CFY 2020 – 21 to APSPDCL for the expenditure under the EAP 24x7 Power for All Project.

3. Government after careful examination hereby accord Administrative Sanction for an amount of Rs.94,52,00,000/- (Ninety-four Crore Fifty-two Lakhs) as additional funds in relaxation of quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the CFY 2020 – 21 to APSPDCL for the expenditure under the EAP 24x7 Power for All Project.

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged /Voted	Provisions in BE 2020-21	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All Procedure of Drawal of Funds: Loan Bill Drawing Officer: Concerned DDO									
1	6801002050311001000	V	12,000.00	18,140.59	0.00	30,140.59	20,688.59	9,452.00	0.00
	Total:		12,000.00	18,140.59	0.00	30,140.59	20,688.59	9,452.00	0.00

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APSPDCL in its World Bank Current Accounts.

5. The Chairman and Managing Director, APSPDCL shall take necessary action accordingly and submit the Utilisation Certificate for the amounts sanctioned above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APSPDCL, Tirupati.
The Energy (Claims) Dept., A.P.Secretariat, Amaravati.
Copy to:
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Vijayawada.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (C.No.ENE01/456/Power-III/2020-Comp.No.1183466)

// FORWARDED :: BY ORDER //

SECTION OFFICER